

Table of Contents ¹

¹ Table of contents introduced for ease of navigation on the web.

Recommendation Summary

Decision Packages

M1-94	Mandatory Workload Adjustments
M2-8F	Fuel Rate Adjustment
M2-8M	Mileage Rate Adjustments
M2-8P	Postage Rate Adjustments
M2-8U	Utility Rate Adjustments
M2-9F	Federal Funding Adjustment
M2-9T	Transfers
M2-BP	Sewage Treatment Supplies
M2-BX	Violence Reduction
M2-PK	Network Transition Costs
M2-VT	OB-2 Rehabilitation

Recommendation Summary

Budget Period: 2005-07

Version: 31 - 05-07 Agency Req 2007 Sup wCB RPT

Dollars in Thousands	Program Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
Program 020 - Juvenile Rehabilitatn Admin					
M1 - Mandatory Caseload and Enrollment Changes					
94 Mandatory Workload Adjustments	0	(3.2)	(428)	(50)	(478)
	SubTotal M1	(3.2)	(428)	(50)	(478)
	Cumulative Total Thru M1	(3.2)	(428)	(50)	(478)
M2 - Inflation and Other Rate Changes					
8F Fuel Rate Adjustment	0	0.0	52	1	53
8M Mileage Rate Adjustments	0	0.0	3	0	3
8P Postage Rate Adjustments	0	0.0	2	0	2
8U Utility Rate Adjustments	0	0.0	200	0	200
9F Federal Funding Adjustment	0	0.0	0	851	851
9T Transfers	0	(0.2)	(477)	(5)	(482)
BP Sewage Treatment Supplies	0	0.0	21	0	21
BX Violence Reduction	0	1.8	168	0	168
PK Network Transition Costs	0	0.0	27	0	27
VT OB-2 Rehabilitation	0	0.0	34	0	34
	SubTotal M2	1.7	30	847	877
	Cumulative Total Thru M2	(1.5)	(398)	797	399
Total Proposed Budget for Program		(1.5)	(398)	797	399
020 - Juvenile Rehabilitatn Admin					

Department of Social and Health Services

DP Code/Title: M1-94 Mandatory Workload Adjustments
Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Recommendation Summary Text:

The Juvenile Rehabilitation Administration (JRA) workload step reflects a reduction based on the November 2006 Forecast accepted by the Caseload Forecast Council (CFC).

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	(428,000)	(428,000)
001-C General Fund - Basic Account-DSHS Medicaid Federa	0	(50,000)	(50,000)
Total Cost	0	(478,000)	(478,000)

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Agency FTEs	0.0	(6.3)	(3.2)

Package Description:

The JRA workload step is based on the November 2006 Forecast accepted by the Caseload Forecast Council (CFC), which anticipates an Average Daily Population (ADP) decrease of 9 beds in Fiscal Year 2007. This reduction will bring capacity into alignment with the forecast.

- 1) Residential Bed Plan: The plan reflects a reduction for crowding above rated capacity is 9 beds in Fiscal Year 2007.
- 2) Parole: Adjustment reflects a reduction based on actual workload and case mix.
- 3) Diagnostic Services: Reflects an adjustment based on 1.1 percent caseload decrease in Fiscal Year 2007.

B016 Community Facility Transitional Services for State Committed Juvenile Offenders
B045 Institutional Services for State Committed Juvenile Offenders
B072 Parole Transitional Services for State Committed Juvenile Offenders

Narrative Justification and Impact Statement

How contributes to strategic plan:

The forecast is used as a budget driver to meet the strategic plan goal of program accountability. The forecast provides the benchmark to determine a level of funding that ensures the program is accountable for its resources.

Performance Measure Detail

Agency Level

Activity: B045 Institutional Services for State Committed Juvenile Offenders

Output Measures

B001 Average daily population of community residential facilities.

Incremental Changes

FY 1 FY 2

0.00 -9.00

Incremental Changes

FY 1 FY 2

Activity: B072 Parole Transitional Services for State Committed Juvenile Offenders

Department of Social and Health Services

DP Code/Title: M1-94 Mandatory Workload Adjustments
Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Output Measures

B002 Average daily population of parole.	0.00	-36.00
--	------	--------

Reason for change:

This proposal is necessary to meet forecasted population requirements.

Impact on clients and services:

The forecast reduction should not alter the level of services to clients as the reduced allotment should be sufficient to provide the same level of service.

Impact on other state programs:

None

Relationship to capital budget:

Not applicable

Required changes to existing RCW, WAC, contract, or plan:

Not applicable

Alternatives explored by agency:

This reduction in funding meets existing and ongoing requirements to meet forecasted population requirements.

Budget impacts in future biennia:

In future biennium costs associated with the workload will be determined by updated workload projections.

Distinction between one-time and ongoing costs:

These costs are ongoing.

Effects of non-funding:

The adjustment is a reduction based on the November 2006 Forecast.

Expenditure Calculations and Assumptions:

See attachment JRA M1-94 Mandatory Workload Adjustment.xls

State of Washington
Decision Package
Department of Social and Health Services

FINAL

DP Code/Title: M1-94 Mandatory Workload Adjustments

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
A Salaries And Wages	0	(220,000)	(220,000)
B Employee Benefits	0	(60,000)	(60,000)
E Goods And Services	0	(61,000)	(61,000)
G Travel	0	(3,000)	(3,000)
N Grants, Benefits & Client Services	0	(142,000)	(142,000)
S Interagency Reimbursements	0	8,000	8,000
Total Objects	0	(478,000)	(478,000)

DSHS Source Code Detail

Overall Funding	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	0	(428,000)	(428,000)
Total for Fund 001-1	0	(428,000)	(428,000)
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa			
<u>Sources Title</u>			
19TA Title XIX Assistance (FMAP)	0	(50,000)	(50,000)
Total for Fund 001-C	0	(50,000)	(50,000)
Total Overall Funding	0	(478,000)	(478,000)

**2007 Supplemental
M1-94 Mandatory Workload Adjustment**

**Juvenile Rehabilitation Administration
Based on November 2006 Forecast**

	FY 2007	
	FTE's	Costs
Residential Bed Plan	(4.1)	(216,000)
Parole	(2.2)	(248,000)
Diagnostics	0.0	(14,000)
Total	(6.3)	(478,000)

**2007 Supplemental
M1-94 Mandatory Workload Adjustment**

**JRA - Residential Bed Plan
Based on November 2006 Forecast**

	CFL	FY 07 CHANGE IN BEDS	FY 07 PROPOSED WORKLOAD	FY 07 TOTAL COSTS	FY 07 TOTAL FTE'S
Echo Glen Children's Center	172	0	172	0	0.0
Maple Lane School	210	0	210	0	0.0
Green Hill School	210	0	210	0	0.0
Naselle Youth Camp	101	0	101	0	0.0
Camp Outlook (Boot Camp)	16	0	16	0	0.0
Crowding Above Rated	(1)	(9)	(10)	(216,000)	(4.1)
Subtotal Institutions	708	(9)	699	(216,000)	(4.1)
State Community Facilities	75	0	75	0	0.0
Contracted Community Facilities	30	0	30	0	0.0
Short Term Transition Program	3	0	3	0	0.0
Subtotal Community	108	0	108	0	0.0
Total Residential	816	(9)	807	(216,000)	(4.1)
Forecast Adjustment		(0)			
Parole	770	(36)	734	(248,000)	(2.2)
Diagnostics	1,286	(14)	1,272	(14,000)	0.0
Total Workload Step				(478,000)	(6.3)
General Fund State				(428,000)	
Federal - Title XIX				(50,000)	

Department of Social and Health Services

DP Code/Title: M2-8F Fuel Rate Adjustment
Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests \$244,000 in State Fiscal Year 2007 for increased fuel costs.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	52,000	52,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	0	1,000	1,000
Total Cost	0	53,000	53,000

Staffing

Package Description:

DSHS is requesting \$244,000 in funding required to cover costs associated with the rising price of fuel. The estimate is based on the Department of Transportation (DOT) June 2006 forecast. DSHS received funds for these increased costs of doing business in State Fiscal Year 2006. No funds were provided in State Fiscal Year 2007.

DSHS provides supports and services to clients throughout the state using state owned vehicles.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Funding this request will enable the department to continue to have access to clients and the supports, which are critical in meeting client needs.

Performance Measure Detail

Agency Level

Reason for change:

Fuel costs have significantly increased and DSHS requires additional funding.

Impact on clients and services:

DSHS will continue to maintain the current level of supports and services associated with meeting client needs.

Impact on other state programs:

None

Relationship to capital budget:

Not applicable

State of Washington
Decision Package
Department of Social and Health Services

FINAL

DP Code/Title: M2-8F Fuel Rate Adjustment
Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Required changes to existing RCW, WAC, contract, or plan:

Not applicable

Alternatives explored by agency:

DSHS requires funding for rising fuel prices and cannot absorb this cost of providing services to clients.

Budget impacts in future biennia:

DOT fuel forecast will determine funding needed in future biennia.

Distinction between one-time and ongoing costs:

DOT fuel forecast will determine funding needed in future biennia.

Effects of non-funding:

Programs and services will be cut in order to stay within budgeted limits.

Expenditure Calculations and Assumptions:

See attachment AW M2-8F Fuel Rate Adjustment.xls

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	0	53,000	53,000
 <u>DSHS Source Code Detail</u>			
Overall Funding	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	0	52,000	52,000
<i>Total for Fund 001-1</i>	<u>0</u>	<u>52,000</u>	<u>52,000</u>
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa			
<u>Sources Title</u>			
19TA Title XIX Assistance (FMAP)	0	1,000	1,000
<i>Total for Fund 001-C</i>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Total Overall Funding	<u>0</u>	<u>53,000</u>	<u>53,000</u>

2007 Supplement Budget Request
M2-8F Fuel Rate Adjustments

Rounded =Round(link,-3)

Program	Year			ISSD - TZ			Total		
	2006	2007	Total	2006	2007	Total	2006	2007	Total
010		29,000	29,000					29,000	29,000
020		53,000	53,000					53,000	53,000
030		144,000	144,000		1,000	1,000		145,000	145,000
040		(1,000)	(1,000)					(1,000)	(1,000)
050		0	0					0	0
060		5,000	5,000					5,000	5,000
070		0	0					0	0
080		0	0					0	0
100		10,000	10,000					10,000	10,000
110		3,000	3,000					3,000	3,000
150		1,000	1,000		(1,000)	(1,000)		0	0
Total	0	244,000	244,000	0	0	0	0	244,000	244,000

State/Other Split

Program	State			Other			Total		
	2006	2007	Total	2006	2007	Total	2006	2007	Total
010		20,000	20,000		9,000	9,000		29,000	29,000
020		52,000	52,000		1,000	1,000		53,000	53,000
030		115,000	115,000		30,000	30,000		145,000	145,000
040		(1,000)	(1,000)		0	0		(1,000)	(1,000)
050		0	0		0	0		0	0
060		2,000	2,000		3,000	3,000		5,000	5,000
070		0	0		0	0		0	0
080		0	0		0	0		0	0
100		10,000	10,000		0	0		10,000	10,000
110		2,000	2,000		1,000	1,000		3,000	3,000
150		0	0		0	0		0	0
Total	0	200,000	200,000	0	44,000	44,000	0	244,000	244,000

**2007-09 Biennial Budget
ML-8F Fuel Rate Adjustment**

<u>Program</u>	<u>SFY 2005 Total Expend</u>	<u>SFY 2006 Funding</u>	<u>SFY 2007 Funding</u>	<u>SFY 2006 Total Expend</u>	<u>Gallons Used*</u>	<u>Projected Expenditures SFY 07 @ 2.72</u>	<u>SFY 2007 Request</u>
010	87,654	24,000	-	114,408	43,173	117,000	29,000
020	212,081	43,000	-	258,270	97,461	265,000	53,000
030	81,446	23,000	-	218,923	82,612	225,000	144,000
040	51,596	14,000	-	49,677	18,746	51,000	(1,000)
050	1,358	-	-	1,278	482	1,000	-
060	19,549	5,000	-	24,678	9,312	25,000	5,000
080	181	-	-	149	56	-	-
100	42,279	12,000	-	50,858	19,192	52,000	10,000
110	19,093	5,000	-	21,639	8,166	22,000	3,000
150	1,061	-	-	1,725	651	2,000	1,000
Total	516,300	126,000	-	741,604	279,851	760,000	244,000

10 *DOT Average Price per gallon equals \$2.65.

Department of Transportation (DOT) June 2006 Forecast Average price per gallon for SFY 2007 - \$ 2.72

DSHS Budget Office
Dan Winkley

AW M2-8F Fuel Rate Adjustment.xls
10/11/2006 3:00 PM

Department of Social and Health Services

DP Code/Title: M2-8M Mileage Rate Adjustments

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests \$686,000 in State Fiscal Year 2007 to fund the allowable reimbursement rate for automobile mileage of \$.445 per mile.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	3,000	3,000
Total Cost	0	3,000	3,000

Staffing

Package Description:

DSHS requests \$686,000 in State Fiscal Year 2007 to fund the allowable reimbursement rate for automobile mileage of \$.445 per mile. Current state travel regulations allow a reimbursement rate for the use of privately owned vehicles when traveling on official state business (Social Worker duties, regional meetings, conferences, etc). DSHS is currently funded at the rate of \$.375 per mile set in the 2003-05 Biennium. DSHS is requesting the difference between the funded level of \$.375 per mile and the reimbursable level of \$.445 per mile. DSHS received funds for these increased costs of doing business in State Fiscal Year 2006. No funds were provided in State Fiscal Year 2007.

Narrative Justification and Impact Statement

How contributes to strategic plan:

This request meets the agency goal of developing services that meet geographic, cultural, tribal and individual needs.

Performance Measure Detail

Agency Level

Reason for change:

DSHS is not funded at the current allowable mileage reimbursement rate of \$.445 per mile.

Impact on clients and services:

Travel is a critical part of duties that are required of the department. Funding this request will allow DSHS to maintain current levels of service.

Impact on other state programs:

None

Relationship to capital budget:

Not applicable

Department of Social and Health Services

DP Code/Title: M2-8M Mileage Rate Adjustments

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Required changes to existing RCW, WAC, contract, or plan:

Not applicable

Alternatives explored by agency:

None

Budget impacts in future biennia:

These costs will carry forward into future biennia.

Distinction between one-time and ongoing costs:

All costs are ongoing.

Effects of non-funding:

DSHS will not be able to absorb this cost increase without an offsetting reduction in program areas that are not fixed costs.

Expenditure Calculations and Assumptions:

Please see attachment AW M2-8M Mileage Rate Adjustments.xls

Object Detail

Overall Funding
G Travel

<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
0	3,000	3,000

DSHS Source Code Detail

Overall Funding

Fund 001-1, General Fund - Basic Account-State

Sources Title

0011 General Fund State

<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
0	3,000	3,000
0	3,000	3,000

Total for Fund 001-1

Total Overall Funding

0	3,000	3,000
----------	--------------	--------------

**2007 Supplemental Request
ML-8M Mileage Rate Adjustment**

Rounded =Round(link,-3)

Program	Year				ISSD - TZ				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010		304,000	304,000							304,000	304,000
020		3,000	3,000							3,000	3,000
030		24,000	24,000							24,000	24,000
040		76,000	76,000							76,000	76,000
050		124,000	124,000							124,000	124,000
060		91,000	91,000							91,000	91,000
070		11,000	11,000							11,000	11,000
080		9,000	9,000							9,000	9,000
100		10,000	10,000							10,000	10,000
110		34,000	34,000							34,000	34,000
150		0	0							0	0
Total	0	686,000	686,000		0	0	0		0	686,000	686,000

State/Other Split

Program	State				Other				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010		213,000	213,000			91,000	91,000			304,000	304,000
020		3,000	3,000			0	0			3,000	3,000
030		20,000	20,000			4,000	4,000			24,000	24,000
040		46,000	46,000			30,000	30,000			76,000	76,000
050		65,000	65,000			59,000	59,000			124,000	124,000
060		43,000	43,000			48,000	48,000			91,000	91,000
070		5,000	5,000			6,000	6,000			11,000	11,000
080		2,000	2,000			7,000	7,000			9,000	9,000
100		10,000	10,000			0	0			10,000	10,000
110		22,000	22,000			12,000	12,000			34,000	34,000
150		0	0			0	0			0	0
Total	0	429,000	429,000		0	257,000	257,000		0	686,000	686,000

2007 Supplemental Request M2-8M Mileage Rate Adjustment

Program	SFY 2006 Actuals	Estimated Allotment SFY 2007	Projection	SFY 2007 Request
010 - Children's Administration	1,922,558	1,625,558	1,930,000	304,000
020 - Juvenile Rehabilitatn Admin	17,279	14,279	17,000	3,000
030 - Mental Health	132,936	129,936	154,000	24,000
040 - Div of Developmental Disabilities	487,598	406,598	483,000	76,000
050 - Long Term Care Services	868,929	663,929	788,000	124,000
060 - Economic Services Admin	578,568	487,568	579,000	91,000
070 - Div of Alc/Substance Abuse	72,346	56,346	67,000	11,000
080 - Medical Assistance	49,824	49,824	59,000	9,000
100 - Vocational Rehabilitation	61,959	51,959	62,000	10,000
110 - Admin & Supporting Svcs	213,424	180,424	214,000	34,000
150 - Info SYS Svcs Div	3,697	3,697	4,000	0
	4,409,119	3,670,119	4,357,000	686,000

Increase from .375 to .445
18.7%

DSHS Budget Office
Dan Winkley

AW M2-8M Mileage Rate Adjustment.xls
10/11/2006 3:00 PM

Department of Social and Health Services

DP Code/Title: M2-8P Postage Rate Adjustments

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Recommendation Summary Text:

Postage rates have increased by 5.4 percent due to a United States Postal Services (USPS) rate increase for first-class mail. The Department of Social and Health Services (DSHS) is requesting \$466,000 for Fiscal Year 2007 for the increase in first-class postage from \$.37 to \$.39.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	2,000	2,000
Total Cost	0	2,000	2,000

Staffing

Package Description:

Effective January 8, 2006 the USPS increased the rate for first-class mail to \$.39 from the former rate of \$.37. This request is for \$466,000 to fund a 5.4 percent increase in first-class postage rate.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Contributes to the agency goal reinforce strong management to increase public trust.

Performance Measure Detail

Agency Level

Reason for change:

This request is in response to the USPS first-class postage rate increase that went into effect January 8, 2006.

Impact on clients and services:

Communication between clients and programs is a routine and essential part of doing business. Clients expect written responses to their inquiries and concerns. Other areas impacted by the postage rate increase are payments to clients and notices to clients required by law.

Impact on other state programs:

All state programs are impacted by a USPS increase.

Relationship to capital budget:

Not applicable

Required changes to existing RCW, WAC, contract, or plan:

Not applicable

Department of Social and Health Services

DP Code/Title: M2-8P Postage Rate Adjustments

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Alternatives explored by agency:

The USPS mail service is considered accessible to all clients and is an efficient means of communication. Other forms of communication or remittance of payments such as electronic banking and e-mail are not accessible to the majority of the department's clients or may require revisions to state laws.

Budget impacts in future biennia:

This is an increase that will carry forward into future biennia. The USPS is considering an additional rate increase in 2007 to \$.42.

Distinction between one-time and ongoing costs:

This item is an ongoing operational cost. There are no one-time cost associated with this request.

Effects of non-funding:

Non-funding may have negative results to the agency's ability to communicate with clients and remain responsive to constituent needs. If not approved, funds will have to be diverted from programs or services to cover the increased costs.

Expenditure Calculations and Assumptions:

Actual Object EB cost for Fiscal Year 2005 are used as the base for calculating the Fiscal Year 2007 increase.

See attachment AW M2-8P Postage Rate Adjustment

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	0	2,000	2,000

DSHS Source Code Detail

Overall Funding	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources</u> <u>Title</u>			
0011 General Fund State	0	2,000	2,000
Total for Fund 001-1	0	2,000	2,000
Total Overall Funding	0	2,000	2,000

**2007 Supplemental Budget Request
M2-8P Postage Rate Adjustment**

**Department of Social & Health Services
2007 Supplemental Agency Request - 8P Postage Rate Adjustment**

Rounded =Round(link,-3)

Program	Year				ISSD - TZ				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010		29,000	29,000				0		29,000		29,000
020		2,000	2,000				0		2,000		2,000
030		1,000	1,000				0		1,000		1,000
030 SCC		1,000	1,000				0		1,000		1,000
040		11,000	11,000				0		11,000		11,000
050		23,000	23,000				0		23,000		23,000
060		340,000	340,000				0		340,000		340,000
070		4,000	4,000				0		4,000		4,000
080		37,000	37,000				0		37,000		37,000
100		5,000	5,000				0		5,000		5,000
110		13,000	13,000				0		13,000		13,000
150		0	0				0		0		0
Total	0	466,000	466,000		0	0	0		0	466,000	466,000

State/Other Split

Program	State				Other				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010		14,000	14,000			15,000	15,000		29,000		29,000
020		2,000	2,000			0	0		2,000		2,000
030		1,000	1,000			0	0		1,000		1,000
030 SCC		1,000	1,000			0	0		1,000		1,000
040		5,000	5,000			6,000	6,000		11,000		11,000
050		11,000	11,000			12,000	12,000		23,000		23,000
060		194,000	194,000			146,000	146,000		340,000		340,000
070		2,000	2,000			2,000	2,000		4,000		4,000
080		20,000	20,000			17,000	17,000		37,000		37,000
100		5,000	5,000			0	0		5,000		5,000
110		9,000	9,000			4,000	4,000		13,000		13,000
150		0	0			0	0		0		0
Total		264,000	264,000		0	202,000	202,000		0	466,000	466,000

Department of Social and Health Services

DP Code/Title: M2-8U Utility Rate Adjustments

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Recommendation Summary Text:

The Department of Social & Health Services (DSHS) requests \$2,107,000 beginning July 1, 2006 to reflect the projected increases in utility costs and known utility rate increases for electric, natural gas, water, sewage, and other services.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	200,000	200,000
Total Cost	0	200,000	200,000

Staffing

Package Description:

DSHS requests \$2,107,000 for the Fiscal Year 2007 for utility cost increases directly related to heating, cooling, and lighting state owned and/or leased facilities when the energy is either (1) not obtained through the General Administration (GA), and/or (2) not included as part of monthly lease payments. Utility costs also include the amounts spent for water, sewer, and garbage.

This proposal relates specifically to any overall utility rate increases which have been approved by the Washington Utility and Transportation Commission (UTC) for Fiscal Year 2006 as well as projected costs for non UTC regulated utilities.

Narrative Justification and Impact Statement

How contributes to strategic plan:

DSHS is obligated to provide services to its clients at its leased and institutional facilities.

Performance Measure Detail

Agency Level

Reason for change:

This request is in response to known and projected utility rate increases for electrical, natural gas, water, sewage, and other services.

Impact on clients and services:

Utility costs are an integral component of the cost of providing basic living services to our institutional staff and clients.

Impact on other state programs:

Increases in utility rates impact four DSHS programs: (1) Juvenile Rehabilitation Administration, (2) Division of Developmental Disabilities, (3) Mental Health Division and the (4) Special Commitment Center.

Relationship to capital budget:

State of Washington
Decision Package
Department of Social and Health Services

FINAL

DP Code/Title: M2-8U Utility Rate Adjustments

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

None

Required changes to existing RCW, WAC, contract, or plan:

None

Alternatives explored by agency:

No alternatives were explored as these costs will be paid as a fixed cost of doing business.

Budget impacts in future biennia:

The costs carry forward.

Distinction between one-time and ongoing costs:

These are ongoing costs.

Effects of non-funding:

The agency will need to pay the incurred utility costs regardless of funding. Non-funding will result in the erosion of the ability of the agency to serve clients and maintain fiscal integrity.

Expenditure Calculations and Assumptions:

See attachment - AW M2-8U Utility Rate Adjustments.xls

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	0	200,000	200,000

DSHS Source Code Detail

<u>Overall Funding</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources</u> <u>Title</u>			
0011 General Fund State	0	200,000	200,000
<i>Total for Fund 001-1</i>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
Total Overall Funding	<u>0</u>	<u>200,000</u>	<u>200,000</u>

**2007 Supplemental Request
M2-8U Utility Rate Adjustment**

Worksheet: Program Fiscal Impact

Program	Institution	Budget Unit	SSO	FY2004	FY2005	FY2006	FY2007	FY07 Request
020	Echo Glen Children's Center	G42	EC-3120	3,501	6,985	7,072	9,424	2,000
020	Echo Glen Children's Center	G42	EC-3140	3,984	23,796	20,379	32,448	9,000
020	Echo Glen Children's Center	G42	EC-3150	1,337	8,026	7,357	11,593	4,000
020	Echo Glen Children's Center	G42	EC-9110	104,363	111,529	136,510	149,615	38,000
020	Echo Glen Children's Center	G42	EC-9120	104,384	138,637	178,295	214,350	76,000
020	Echo Glen Children's Center	G42	EC-9125	0	0	0	0	0
020	Echo Glen Children's Center	G42	EC-9130	0	0	0	0	0
		G42 Total:		217,569	288,973	349,613	417,430	128,000
020	Maple Lane School	G43	EC-3120	49,975	44,962	46,678	43,907	(1,000)
020	Maple Lane School	G43	EC-3140	79,453	75,890	100,766	119,683	44,000
020	Maple Lane School	G43	EC-3150	0	0	0	0	0
020	Maple Lane School	G43	EC-9110	150,954	134,548	155,849	152,012	17,000
020	Maple Lane School	G43	EC-9120	181,620	110,933	105,171	56,126	(55,000)
020	Maple Lane School	G43	EC-9125	0	0	0	0	0
020	Maple Lane School	G43	EC-9130	0	0	0	0	0
		G43 Total:		462,002	366,333	408,463	371,728	5,000
020	Green Hill School	G44	EC-3120	22,750	23,193	25,212	26,180	3,000
020	Green Hill School	G44	EC-3140	43,945	46,898	45,683	47,247	0
020	Green Hill School	G44	EC-3150	26,679	27,171	23,565	22,691	(4,000)
020	Green Hill School	G44	EC-9110	168,221	182,391	181,279	190,355	8,000
020	Green Hill School	G44	EC-9120	157,986	179,554	228,118	258,684	79,000
020	Green Hill School	G44	EC-9125	0	0	0	0	0
020	Green Hill School	G44	EC-9130	0	0	0	0	0
		G44 Total:		419,582	459,207	503,857	545,157	86,000
020	Naselle Youth Camp	G45	EC-3120	27,766	21,590	10,197	2,282	(19,000)
020	Naselle Youth Camp	G45	EC-3140	224	0	0	(150)	0
020	Naselle Youth Camp	G45	EC-3150	29,579	27,823	28,063	26,972	(1,000)
020	Naselle Youth Camp	G45	EC-9110	154,573	151,760	138,395	132,065	(20,000)
020	Naselle Youth Camp	G45	EC-9120	0	0	0	0	0
020	Naselle Youth Camp	G45	EC-9125	14,787	15,914	22,989	26,099	10,000
020	Naselle Youth Camp	G45	EC-9130	546	8,617	11,777	18,211	10,000
		G45 Total:		227,476	225,704	211,422	205,480	(19,000)
		Program 020 Total:		1,326,628	1,340,217	1,473,356	1,539,794	200,000

**2007 Supplemental Request
M2-8U Utility Rate Adjustment**

Worksheet: Program Fiscal Impact

Program	Institution	Budget Unit	SSO	FY2004	FY2005	FY2006	FY2007	FY07 Request
030	Secure Comm Transition Facilities	G73	EC-3120	0	3,179	0	1,060	(2,000)
030	Secure Comm Transition Facilities	G73	EC-3140	0	0	0	0	0
030	Secure Comm Transition Facilities	G73	EC-3150	0	0	0	0	0
030	Secure Comm Transition Facilities	G73	EC-9110	0	0	0	0	0
030	Secure Comm Transition Facilities	G73	EC-9120	0	0	0	0	0
030	Secure Comm Transition Facilities	G73	EC-9125	0	0	0	0	0
030	Secure Comm Transition Facilities	G73	EC-9130	0	0	0	0	0
	G73 Total:			0	3,179	0	1,060	(2,000)
030	Special Commitment Center	G90	EC-3120	0	30,257	38,375	61,252	31,000
030	Special Commitment Center	G90	EC-3140	0	116,546	113,191	189,770	73,000
030	Special Commitment Center	G90	EC-3150	0	0	0	0	0
030	Special Commitment Center	G90	EC-9110	0	0	0	0	0
030	Special Commitment Center	G90	EC-9120	0	253,918	436,936	667,220	413,000
030	Special Commitment Center	G90	EC-9125	0	0	0	0	0
030	Special Commitment Center	G90	EC-9130	0	0	0	0	0
	G90 Total:			0	400,721	588,502	918,243	518,000

Program	Institution	Budget Unit	SSO	FY2004	FY2005	FY2006	FY2007	FY07 Request
030	Western State Hospital	G92	EC-3120	83,516	102,321	122,366	141,584	39,000
030	Western State Hospital	G92	EC-3140	678,637	666,487	677,985	673,718	7,000
030	Western State Hospital	G92	EC-3150	0	264	0	88	0
030	Western State Hospital	G92	EC-9110	691,736	678,714	667,795	655,474	(23,000)
030	Western State Hospital	G92	EC-9120	633,442	757,347	985,901	1,144,688	387,000
030	Western State Hospital	G92	EC-9125	0	0	0	0	0
030	Western State Hospital	G92	EC-9130	0	0	0	0	0
	G92 Total:			2,087,331	2,205,132	2,454,046	2,615,552	410,000
030	Child Study & Treatment Center	G94	EC-3120	0	5,225	5,592	9,198	4,000
030	Child Study & Treatment Center	G94	EC-3140	25,586	26,812	29,138	30,731	4,000
030	Child Study & Treatment Center	G94	EC-3150	0	0	0	0	0
030	Child Study & Treatment Center	G94	EC-9110	56,516	54,820	48,299	44,994	(10,000)
030	Child Study & Treatment Center	G94	EC-9120	43,353	52,919	75,674	89,637	37,000
030	Child Study & Treatment Center	G94	EC-9125	0	0	0	0	0
030	Child Study & Treatment Center	G94	EC-9130	0	0	0	0	0
	G94 Total:			125,455	139,777	158,703	174,560	35,000

2007 Supplemental Request M2-8U Utility Rate Adjustment

Worksheet: Program Fiscal Impact

030	Consolidated Services	G99	EC-3120	82,340	76,954	79,506	76,767	0
030	Consolidated Services	G99	EC-3140	84,070	96,050	118,744	134,295	38,000
030	Consolidated Services	G99	EC-3150	0	0	118	157	0
030	Consolidated Services	G99	EC-9110	513,497	523,475	525,823	533,258	10,000
030	Consolidated Services	G99	EC-9120	154,102	300,577	473,755	629,131	329,000
030	Consolidated Services	G99	EC-9125	0	(214)	0	(71)	0
030	Consolidated Services	G99	EC-9130	1,756	(6,397)	(9,386)	(15,818)	(9,000)
	G99 Total:			835,764	990,444	1,188,560	1,357,718	367,000
	SCC Total:			0	403,900	588,502	919,302	516,000
	MHD Total:			3,048,550	3,335,352	3,801,309	4,147,830	812,000
	Program 030 Total:			3,048,550	3,739,252	4,389,811	5,067,132	1,328,000

Program	Institution	Budget Unit	SSO	FY2004	FY2005	FY2006	FY2007	FY07 Request
040	Consolidated Services	G99	EC-3120	0	0	0	0	0
040	Consolidated Services	G99	EC-3140	145,688	159,271	156,701	164,899	6,000
040	Consolidated Services	G99	EC-3150	0	0	0	0	0
040	Consolidated Services	G99	EC-9110	367,869	328,185	336,107	312,292	(16,000)
040	Consolidated Services	G99	EC-9120	463,363	542,711	679,435	777,909	235,000
040	Consolidated Services	G99	EC-9125	0	0	0	0	0
040	Consolidated Services	G99	EC-9130	394	6,397	18,824	26,969	21,000
	G99 Total:			977,313	1,036,565	1,191,068	1,282,069	246,000
040	Fircrest School	H31	EC-3120	116,501	108,839	104,154	97,485	(11,000)
040	Fircrest School	H31	EC-3140	176,293	156,344	131,235	109,567	(47,000)
040	Fircrest School	H31	EC-3150	76,598	73,369	106,920	115,951	43,000
040	Fircrest School	H31	EC-9110	392,142	441,899	385,550	399,938	(42,000)
040	Fircrest School	H31	EC-9120	671,412	632,810	791,725	818,962	186,000
040	Fircrest School	H31	EC-9125	0	0	0	0	0
040	Fircrest School	H31	EC-9130	9,773	6,502	5,403	2,856	(4,000)
	H31 Total:			1,442,720	1,419,763	1,524,988	1,544,759	125,000
040	Rainier School	H33	EC-3120	78	81	83	86	0
040	Rainier School	H33	EC-3140	0	0	0	0	0
040	Rainier School	H33	EC-3150	52	0	575	732	1,000
040	Rainier School	H33	EC-9110	357,219	414,487	365,934	387,929	(27,000)
040	Rainier School	H33	EC-9120	596,721	664,862	698,276	754,841	90,000

**2007 Supplemental Request
M2-8U Utility Rate Adjustment**

Worksheet: Program Fiscal Impact

040	Rainier School	H33	EC-9125	0	0	0	0	0	0
040	Rainier School	H33	EC-9130	0	0	0	0	0	0
H33 Total:				954,069	1,079,430	1,064,868	1,143,588	64,000	
040	Yakima Valley Nursing Facility	H35	EC-3120	10,717	11,476	11,125	11,514	0	
040	Yakima Valley Nursing Facility	H35	EC-3140	27,600	29,586	32,571	34,890	5,000	
040	Yakima Valley Nursing Facility	H35	EC-3150	9,640	10,314	11,798	12,741	2,000	
040	Yakima Valley Nursing Facility	H35	EC-9110	89,095	90,601	96,410	99,351	9,000	
040	Yakima Valley Nursing Facility	H35	EC-9120	129,134	139,939	191,851	216,358	76,000	
040	Yakima Valley Nursing Facility	H35	EC-9125	0	0	5	6	0	
040	Yakima Valley Nursing Facility	H35	EC-9130	0	0	0	0	0	
H35 Total:				266,185	281,917	343,759	374,861	93,000	

Program	Institution	Budget Unit	SSO	FY2004	FY2005	FY2006	FY2007	FY07 Request
040	Frances Haddon Morgan	H36	EC-3120	8,521	8,949	8,463	8,586	0
040	Frances Haddon Morgan	H36	EC-3140	0	0	0	0	0
040	Frances Haddon Morgan	H36	EC-3150	24,972	26,544	26,729	27,839	1,000
040	Frances Haddon Morgan	H36	EC-9110	47,430	48,988	54,441	57,297	8,000
040	Frances Haddon Morgan	H36	EC-9120	61,116	61,915	93,427	104,464	43,000
040	Frances Haddon Morgan	H36	EC-9125	0	0	0	0	0
040	Frances Haddon Morgan	H36	EC-9130	0	0	0	0	0
H36 Total:				142,039	146,396	183,060	198,185	52,000
Program 040 Total:				3,782,326	3,964,070	4,307,742	4,543,462	579,000

Institution Total:

8,157,504 9,043,539 10,170,909 11,150,388 2,107,000

Department of Social and Health Services

DP Code/Title: M2-9F Federal Funding Adjustment

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests an adjustment/redistribution to the current Federal Appropriation authority for the agency by program for State Fiscal Year 2007.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-C General Fund - Basic Account-DSHS Medicaid Federa	0	851,000	851,000
Total Cost	0	851,000	851,000

Staffing

Package Description:

DSHS requests an adjustment/redistribution to the current Federal Authority across various programs for SFY 2007.

Across the Department there is considerable disparity between the amount of federal funding that particular programs can earn and the amount of federal funds appropriated. This request is to reduce this disparity. The result would be a significant (\$19,981,000) reduction to Economic Services Administration's federal appropriation and smaller increases to the federal appropriations in the following programs - Children's Administration, Juvenile Rehabilitation Administration, Mental Health Division, Division of Developmental Disabilities, Division of Long Term Care, Division of Alcohol and Substance Abuse, and Payments to Other Agencies.

Narrative Justification and Impact Statement

How contributes to strategic plan:

This proposal supports the following DSHS Strategic Goal and Objective:

Strategic Goal: Reinforce Strong Management to Increase Public Trust

Strategic Objective: Improve financial planning and oversight.

Performance Measure Detail

Agency Level

Reason for change:

This change is requested to better align federal appropriation authority for DSHS Programs with the ability of those Programs to earn federal funds.

Impact on clients and services:

There will be no impact on clients or services provided by DSHS.

Impact on other state programs:

None

Department of Social and Health Services

DP Code/Title: M2-9F Federal Funding Adjustment

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Relationship to capital budget:

None

Required changes to existing RCW, WAC, contract, or plan:

None

Alternatives explored by agency:

None

Budget impacts in future biennia:

There is no impact in future biennia.

Distinction between one-time and ongoing costs:

Not Applicable.

Effects of non-funding:

If a program overspends its SFY 2007 Federal Appropriation, those expenditures need to be moved to General-Fund State.

Expenditure Calculations and Assumptions:

Please see attached AW M2-9F Federal Funding Adjustment.xls.

Object Detail

FY 1 FY 2 Total

Overall Funding

A	Salaries And Wages	0	638,000	638,000
B	Employee Benefits	0	213,000	213,000

Total Objects	0	851,000	851,000
----------------------	----------	----------------	----------------

DSHS Source Code Detail

Overall Funding

FY 1 FY 2 Total

Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa

Sources Title

19TA	Title XIX Assistance (FMAP)	0	851,000	851,000
------	-----------------------------	---	---------	---------

Total for Fund 001-C	0	851,000	851,000
-----------------------------	----------	----------------	----------------

Total Overall Funding	0	851,000	851,000
------------------------------	----------	----------------	----------------

2007 Supplemental Budget Request
AW M2-9F Federal Funding Adjustment.xls

RPT DATE	PRGM	FUND	APPN	TYPE	TYPE TITLE	BALANCE	PRGM TITLE	APPN TITLE
GENERAL FUND FEDERAL								
9/19/2006 20:18 010	001		TA1	2	Federal	(3,150,187.99)	Children's Administration	Children & Family Svs: Gf-Federal-Fy1
9/19/2006 20:18 020	001		TX1	2	Federal	(850,719.17)	Juvenile Rehabilitation Administration	Jr Community Services: Gf-Federal-Fy1
9/19/2006 20:18 030	001		UB1	2	Federal	(597,878.81)	Mental Health Division	MH Institutional: Gf-Federal-Fy1
9/19/2006 20:18 030	001		UF1	2	Federal	(600,543.75)	Mental Health Division	MH Program Support: Gf-Federal-Fy1
9/19/2006 20:18 040	001		UM1	2	Federal	(3,984,419.68)	Division of Developmental Disabilities	DD Community: Gf-Federal-Fy1
9/19/2006 20:18 040	001		UN1	2	Federal	(4,476,231.87)	Division of Developmental Disabilities	DD-Institutional:Gf-Federal-Fy1
9/19/2006 20:18 040	001		UP1	2	Federal	(472,434.04)	Division of Developmental Disabilities	DD-Program Support: Gf-Federal-Fy1
9/19/2006 20:18 050	001		VA1	2	Federal	(216,562.28)	Division of Long-Term Care	Aging Adult Svs: Gf-Federal-Fy1
9/19/2006 20:18 070	001		WA1	2	Federal	(3,697,069.25)	Division of Alcohol and Substance Abuse	Alcohol/Substance Abuse:Gf-Fed-Fy1
9/19/2006 20:18 145	001		YM1	2	Federal	(1,935,420.98)	Payments to Other Agencies	Payments to Other Agencies:Gf-Fed-Fy1
010	001		TA2	2		(3,150,000)	Children's Administration	
020	001		TX2	2		(851,000)	Juvenile Rehabilitation Administration	
030	001		UB2	2		(598,000)	Mental Health Division	
030	001		UF2	2		(601,000)	Mental Health Division	
040	001		UM2	2		(3,984,000)	Division of Developmental Disabilities	
040	001		UN2	2		(4,476,000)	Division of Developmental Disabilities	
040	001		UP2	2		(472,000)	Division of Developmental Disabilities	
050	001		VA2	2		(217,000)	Division of Long-Term Care	
070	001		WA2	2		(3,697,000)	Division of Alcohol and Substance Abuse	
145	001		YM2	2		(1,935,000)	Payments to Other Agencies	
						(19,981,000)	Subtotal	
060	001		FN2			19,981,000	Adjustment	
							- Balance	

DSHS Budget Office
Dan Winkley

AW M2-9F Federal Funding Adjustment.xls
10/12/2006 2:14 PM

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) is requesting transfers between programs that net to zero for the agency in Fiscal Year (FY) 2007.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	(477,000)	(477,000)
001-C General Fund - Basic Account-DSHS Medicaid Federa	0	(7,000)	(7,000)
489-1 Pension Funding Stabilization Acct-State	0	2,000	2,000
Total Cost	0	(482,000)	(482,000)

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Agency FTEs	0.0	(0.3)	(0.2)

Package Description:

DSHS is requesting internal transfers among several program budgets resulting in a net zero funding change for the department. In order to align program appropriations with planned expenditures in FY2007, adjustments are required in the following areas:

DSHS management has redistributed a reduction of 5.4 FTEs and \$298,000 in FY2007 due to the Middle Management Reduction for Mental Health Division (MHD) headquarters to other DSHS programs. This action is in response to new MHD mandates to develop more efficient and effective methods for serving persons with mental illness that have increased oversight and accountability demands on MHD headquarters staff.

DSHS management has redistributed (\$5,701,000) of the SmartBuy reduction in FY2007 from the Administrative & Supporting Services program to Children's Administration (CA), Juvenile Rehabilitation Administration (JRA), MHD, Division of Developmental Disabilities (DDD), Long Term Care (LTC), Economic Services Administration (ESA), Division of Alcohol and Substance Abuse (DASA), Medical Assistance Administration (MAA), Division of Vocation Rehabilitation (DVR), and Information Systems Services Division (ISSD) to align funding reductions across the agency.

DDD is transferring \$1,300,000 GF-S in FY2007 to ESA to support the ability of the Department in meeting the Social Security Income State Supplemental Payment (SSI/SSP) Maintenance of Effort (MOE). DDD has reached the eligible capacity of expenditures within the program. This transfer reflects the unused allotment within DDD provided in the 2005-07 Biennium, and supports the department requirement to meet an MOE level of spending each calendar year to ensure continued Medicaid funding.

DSHS management has redistributed \$68,000 of the ISSD Pension Plan 1 dollars in FY2007 from the Administrative & Supporting Services program to CA, JRA, MHD, DDD, LTC, ESA, MAA, and DVR to align funding across the agency.

Transfer of the Central Services funding of \$2,171,000 in FY2007 from the Administrative and Support Services program to Payments to Other Agencies.

Administration and Support Services is requesting an internal program transfer to reorganize the central risk management functions under the newly created Chief Risk Officer. This transfer is 2.0 FTEs and \$125,000 per year between budget units in Program 110.

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Narrative Justification and Impact Statement

How contributes to strategic plan:

Improve the ability of state government to achieve results efficiently and effectively.

Performance Measure Detail

Agency Level

Reason for change:

Changes to FY2007 will align budgets with planned expenditures.

Impact on clients and services:

None

Impact on other state programs:

None

Relationship to capital budget:

None

Required changes to existing RCW, WAC, contract, or plan:

None

Alternatives explored by agency:

None

Budget impacts in future biennia:

All costs are ongoing.

Distinction between one-time and ongoing costs:

No one-time costs.

Effects of non-funding:

DSHS will continue to spend differently than appropriated in the affected programs.

Expenditure Calculations and Assumptions:

See attachment 'AW M2-9T Transfers.xls'.

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

<u>Object Detail</u>		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
A	Salaries And Wages	0	(13,000)	(13,000)
B	Employee Benefits	0	(4,000)	(4,000)
E	Goods And Services	0	(456,000)	(456,000)
T	Intra-Agency Reimbursements	0	(9,000)	(9,000)
Total Objects		0	(482,000)	(482,000)
<u>DSHS Source Code Detail</u>		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	0	(477,000)	(477,000)
<i>Total for Fund 001-1</i>		0	(477,000)	(477,000)
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	0	(7,000)	(7,000)
<i>Total for Fund 001-C</i>		0	(7,000)	(7,000)
Fund 489-1, Pension Funding Stabilization Acct-State				
<u>Sources</u>	<u>Title</u>			
4891	Pension Funding Stabilization Acct	0	2,000	2,000
<i>Total for Fund 489-1</i>		0	2,000	2,000
Total Overall Funding		0	(482,000)	(482,000)

**2007 Supplemental
M2-9T Transfers**

AW M2-9T Transfers

	Program	FTEs FY07	FY2007 FUNDS			
			State	489-1	Other	Total
010	Middle Management Reduction from MHD	(0.6)	(19,000)		(14,000)	(33,000)
	SmartBuy		(755,000)			(755,000)
	ISSD Pension Rate Redistribution			12,000	2,000	14,000
	010 Total	(0.6)	(774,000)	12,000	(12,000)	(774,000)
020	Middle Management Reduction from MHD	(0.3)	(10,000)		(7,000)	(17,000)
	SmartBuy		(467,000)			(467,000)
	ISSD Pension Rate Redistribution			2,000	0	2,000
	020 Total	(0.3)	(477,000)	2,000	(7,000)	(482,000)
030	Middle Management Reduction from MHD	5.4	176,000		122,000	298,000
	SmartBuy		(1,037,000)			(1,037,000)
	ISSD Pension Rate Redistribution			2,000	0	2,000
	030 Total	5.4	(861,000)	2,000	122,000	(737,000)
040	Middle Management Reduction from MHD	(0.5)	(17,000)		(11,000)	(28,000)
	SSP MOE Transfer		(1,300,000)			(1,300,000)
	SmartBuy		(1,046,000)			(1,046,000)
	ISSD Pension Rate Redistribution			2,000	1,000	3,000
	040 Total	(0.5)	(2,363,000)	2,000	(10,000)	(2,371,000)
050	Middle Management Reduction from MHD	(0.7)	(23,000)		(16,000)	(39,000)
	SmartBuy		(379,000)			(379,000)
	ISSD Pension Rate Redistribution			2,000	2,000	4,000
	050 Total	(0.7)	(402,000)	2,000	(14,000)	(414,000)
060	Middle Management Reduction from MHD	(1.0)	(31,000)		(21,000)	(52,000)
	SSP MOE Transfer		1,300,000			1,300,000
	SmartBuy		(1,519,000)			(1,519,000)
	ISSD Pension Rate Redistribution			31,000	9,000	40,000
	060 Total	(1.0)	(250,000)	31,000	(12,000)	(231,000)
070	Middle Management Reduction from MHD	(0.2)	(6,000)		(5,000)	(11,000)
	SmartBuy		(49,000)	0		(49,000)
	070 Total	(0.2)	(55,000)	0	(5,000)	(60,000)
080	Middle Management Reduction from MHD	(1.0)	(36,000)		(25,000)	(61,000)
	SmartBuy		(370,000)			(370,000)
	ISSD Pension Rate Redistribution			1,000	0	1,000
	080 Total	(1.0)	(406,000)	1,000	(25,000)	(430,000)
100	Middle Management Reduction from MHD	(0.1)	(4,000)		(2,000)	(6,000)
	SmartBuy		(79,000)			(79,000)
	ISSD Pension Rate Redistribution			2,000	0	2,000
	100 Total	(0.1)	(83,000)	2,000	(2,000)	(83,000)
110	Middle Management Reduction from MHD	(1.0)	(30,000)		(21,000)	(51,000)
	Central Services Transfer		(1,498,000)		(673,000)	(2,171,000)
	SmartBuy		5,701,000			5,701,000
	ISSD Pension Rate Redistribution			(54,000)	(14,000)	(68,000)
	110 Total	(1.0)	4,173,000	(54,000)	(708,000)	3,411,000
145	Central Services Transfer	0.0	1,498,000		673,000	2,171,000
	145 Total	0.0	1,498,000	0	673,000	2,171,000
150	SmartBuy	0.0	0	0		0
	150 Total	0.0	0	0	0	0
Agency-Wide:						
		(0.0)	0	0	0	0
			0	0	0	0

There are multiple components to ML-9T Transfers:

Middle Management Reduction Redistribution of MHD Category 9000 (010, 020, 030, 040, 050, 060, 070, 080, 100, 110)

SSP MOE Transfer (040, 060)

SmartBuy (110 to 010, 020, 030, 040, 050, 060, 070, 080, 100, 150)

Central Services (110 to 145)

ISSD Pension Rate Plan 1 Redistribution (110 to 010, 020, 030, 040, 050, 060, 080, 100)

Department of Social and Health Services

DP Code/Title: M2-BP Sewage Treatment Supplies

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Recommendation Summary Text:

The Juvenile Rehabilitation Administration (JRA) requests funds to cover the additional cost of the new sewage treatment program at Echo Glen Children's Center (EGCC), estimated at \$21,000 per year.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	21,000	21,000
Total Cost	0	21,000	21,000

Staffing

Package Description:

To meet Department of Ecology (DOE) requirements and respond to a citation, EGCC was required to contract with the City of Snoqualmie to accept its sewage. Under this contract, sewage is transported to Snoqualmie through a lift station, which requires chemical treatment. In July 2006, EGCC closed its sewage treatment plant and began transport to Snoqualmie.

The original cost of the chemical treatment process (includes the chemical Bioxide, testing, chemical delivery, measurement and maintenance) was estimated at \$4,000 per year, which EGCC would attempt to absorb. However, the actual cost appears to be much higher. Based on usage, revised estimates by US Filter, the company providing the chemical service, have increased the cost to \$21,000 per year. The revision is based on an estimated average usage of 900 gallons per month at \$1.95 per gallon and includes seasonal differences. The actual amount is greater than what EGCC is able to absorb.

The wastewater system at EGCC uses gravity to transport waste to the line going to Snoqualmie. As EGCC has changes in elevation, they must use a lift station to pump the wastewater to a higher elevation. The wastewater lift station is comprised of a concrete well that is fitted with submersible pumps. This is open to the outside, and the effluent produces a noxious smell, requiring the chemicals. Additionally, the effluent is required to reach a certain level of treatment for the City of Snoqualmie to accept it. The sewer flow is tested monthly for temperature, hydrogen sulfide, and pH levels. Adjustments are made using the Bioxide through a chemical feed into the lift station.

EGCC could not continue to use the sewage treatment plant, as even with proper treatment, the water volume was disrupting the natural ebb and flow of the local stream, violating DOE requirements.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Health, safety, and security are the highest priority of JRA's institutional programs.

Performance Measure Detail

Agency Level

Activity: B045 Institutional Services for State Committed Juvenile Offenders

No measures linked to package

Incremental Changes

FY 1 FY 2

0.00 0.00

Reason for change:

Department of Social and Health Services

DP Code/Title: M2-BP Sewage Treatment Supplies

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

EGCC's sewage treatment plant had been cited by DOE. EGCC was required to contract with the City of Snoqualmie for the disposal of its sewage to correct the citation.

Impact on clients and services:

This request support the health and safety of staff, residents and the community.

Impact on other state programs:

None

Relationship to capital budget:

Not applicable

Required changes to existing RCW, WAC, contract, or plan:

Not applicable

Alternatives explored by agency:

No alternatives are available at this time.

Budget impacts in future biennia:

These cost would continue in future biennia.

Distinction between one-time and ongoing costs:

There are no one-time cost. All cost are ongoing.

Effects of non-funding:

EGCC would need to pay the increased sewage treatment cost. This would result in less funding for essential evidence based treatment programs and services to JRA youth.

Expenditure Calculations and Assumptions:

900 gallons per month x \$1.95 per gallon = \$1,755 per month

\$1,755 per month x 12 months = \$21, 060 per year.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	0	21,000	21,000

Department of Social and Health Services

DP Code/Title: M2-BP Sewage Treatment Supplies

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

DSHS Source Code Detail

Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	0	21,000	21,000
<i>Total for Fund 001-1</i>		<u>0</u>	<u>21,000</u>	<u>21,000</u>
Total Overall Funding		<u>0</u>	<u>21,000</u>	<u>21,000</u>

Department of Social and Health Services

DP Code/Title: M2-BX Violence Reduction
Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Recommendation Summary Text:

The Juvenile Rehabilitation Administration (JRA) requests funding in order to reduce the incidents of violence and victimizing behavior in JRA facilities. This request will bring JRA into compliance with American Correctional Association (ACA) standards for single bunking of sex offenders at Green Hill School, and increase staffing to meet the operational needs of the programs to help reduce the number of assaults.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	168,000	168,000
Total Cost	0	168,000	168,000

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Agency FTEs	0.0	3.6	1.8

Package Description:

Funding is requested to reduce the incidents of violence and increase safety in JRA facilities. One way to reduce victimization is to ensure that sex offender youth reside alone in a room. This request is designed to eliminate all multi-occupancy rooms for sex offenders at Green Hill School by occupying the fourth, currently empty wing of the living unit. Three additional staff at an annual cost of \$168,000 would be required to open the fourth wing of the building.

Spruce cottage, at Green Hill School, currently houses 48 youth in three wings (30 rooms), leaving one wing vacant. With 48 youth in the building, 36 youth must be roomed together. Staff use every tool available to determine appropriate roommate situations. The Sexual Aggression Vulnerability Youth Assessment (SAVY), file review, Sex Offender Screening tool, and current behavior are all part of this determination. Despite these efforts, incidents occur where youth are hurt and/or victimized. One way to reduce assaults and/or victimization among sex offenders is to ensure youth reside alone in a room. To make that happen, all 40 rooms in the unit must be utilized.

Eliminating double bunking of sex offenders and increasing staff to meet the operational needs of the programs will reduce the number of assaults, increase the pro-social skill coaching that occurs in the living units, and make the campus safer.

Activity: B045 Institutional Services for State Committed Juvenile Offenders

Narrative Justification and Impact Statement

How contributes to strategic plan:

Health, safety, and security are the highest priority of institution programs. This is reflected in all levels of the administration, agency, and government priorities.

JRA Strategic Plan

Goal: Establish a culture of non-violence in JRA residential facilities

Objective: Reduce incidents of violence in JRA residential facilities

Goal: Help committed youth become confident, competent, responsible, adults

Objective: Provide services and interventions that reduce criminal recidivism by increasing protective factors and reducing risk factors

Department of Social and Health Services

DP Code/Title: M2-BX Violence Reduction
Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Goal: Improve treatment and management of sex offenders

Objective: Implement evidence based cognitive/behavioral interventions in sex offender treatment

DSHS Strategic Plan

C. Improve Children's Safety and Wellbeing.

6. Reduce Incidents of Violence in JRA Residential Facilities.

F. Use Effective Treatment to Enhance Outcomes.

Priorities of Government (POG)

- Improve the health of Washington citizens.

- Improve the security of Washington's vulnerable children and adults

- Improve the safety of people and property

Performance Measure Detail

Agency Level

Activity: **B045 Institutional Services for State Committed Juvenile Offenders**

Incremental Changes

FY 1

FY 2

Outcome Measures

B004 Reduce the number of referable assaults at Green Hill and Maple Lane Schools.

0.00%

25.00%

Reason for change:

Funding would bring Green Hill School within compliance to ACA standards for single bunking of sex offenders, and increase staffing to meet the operational needs of the programs to help reduce the number of assaults. It will help build a culture within the institution that focuses on positive relationship building and a commitment to ending aggressive behavior that would carry forward into the community. Improvements in program delivery, staff training, and operations review has reduced some of the violence, but increased mental health issues, sex offender double-bunking, and a significant gang presence has impeded that work.

Impact on clients and services:

Funding would increase the ability of staff to intervene to prevent violent or aggressive behavior, and place vulnerable youth at lower risk to harm.

Impact on other state programs:

None

Relationship to capital budget:

Not applicable

Required changes to existing RCW, WAC, contract, or plan:

Not applicable

Alternatives explored by agency:

Additional staff are requested to eliminate all multi-occupancy rooms for youth in the Sex Offender Treatment Program in Spruce Cottage at Green Hill School by occupying the fourth, currently empty wing of the living unit. The basic alternatives, utilized in the past, have been cost savings through overcrowding or fewer staff.

Department of Social and Health Services

DP Code/Title: M2-BX Violence Reduction
Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Funding the higher staff ratio for sex offenders will enable better implementation of the treatment model, an effective research based program, that has been shown to reduce recidivism, and more advanced quality control.

Budget impacts in future biennia:

Future biennia cost will be determined by updated workload projections.

Distinction between one-time and ongoing costs:

All cost are ongoing.

Effects of non-funding:

Violence in juvenile facilities has a negative impact on medical costs, staff retention, liability, and effective treatment. Youth cannot learn or fully invest in the treatment model if they do not feel safe. The JRA residential programs are trying to end the cycle of violence and return youth to the community with a belief in non-violences, coupled with skills to solve problems effectively and control their emotions and aggressive impulses.

Expenditure Calculations and Assumptions:

See attachment - JRA M2-BX Violence Reduction

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
A Salaries And Wages	0	118,000	118,000
B Employee Benefits	0	50,000	50,000
Total Objects	0	168,000	168,000

DSHS Source Code Detail

Overall Funding	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources</u> <u>Title</u>			
0011 General Fund State	0	168,000	168,000
Total for Fund 001-1	0	168,000	168,000
Total Overall Funding	0	168,000	168,000

**2007 Supplemental
M2-BX Violence Reduction**

**JUVENILE REHABILITATION ADMINISTRATION
Expansion to 4th Wing**

Position	FY 2007			Total
	FTE's	Salaries	Benefits	Total
JRS01	3.0	98,000	42,000	140,000
Backfill	0.6	20,000	8000	28,000
Total	3.6	118,000	50,000	168,000

Object

A	118,000			
B	50,000			
C				
E	0			
G	0			
J	0			
N	0			
S	0			
T	0			
TZ				
Total	168,000			
FTEs	3.6			

Department of Social and Health Services

DP Code/Title: M2-PK Network Transition Costs

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests \$375,000 starting July 1, 2006 to cover the incremental cost increases incurred during Fiscal Year (FY) 2007 by transitioning to the Multi-Protocol Label Switching (MPLS) services network operated by the Department of Information Systems (DIS).

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	27,000	27,000
Total Cost	0	27,000	27,000

Staffing

Package Description:

This transition increases costs to DSHS by \$375,000 in FY2007.

In partnership with DIS, DSHS is gradually transitioning from the existing DIS-provided network (Data Transport Services, (DTS)) to one that is more robust and flexible MPLS.

The transition by DSHS to the MPLS services network is supportive of DIS' business plan for gradual withdrawal from the DTS network in combination with conversion to MPLS services by all state agencies. To avoid the infrastructure and transport costs of two networks, DIS would like state agencies to move from DTS to MPLS as soon as possible.

Narrative Justification and Impact Statement

How contributes to strategic plan:

The transition to the MPLS services network is consistent with initiatives of the Governor's Office to streamline government through the expanded and more effective use of technology. It supports the department's core business functions by enhancing the capacity and movement of essential information and is also consistent with the Washington State Digital plan.

This network transition supports the goals of the agency's balanced scorecard in that it:

- 1) Allows DSHS program areas to integrate and coordinate new and old information systems.
- 2) Assists DSHS program areas in providing excellent customer service by efficiently providing an effective communications infrastructure.
- 3) Provides high quality services that are easy to access by DSHS employees and service delivery partners who work directly with clients and allows program areas to expand the availability of agency resources.
- 4) Provides a network infrastructure that supports a very diverse set of requirements.

State and federal regulations such as the Health Insurance Portability and Accountability Act (HIPAA) require isolation and protection of confidential and sensitive client information. Transitioning to a MPLS services network provides this isolation by changing the network connections of our remote field offices so that they are logically behind the DSHS firewall even though they are physically connected to the DIS-provided state network and across public telecom providers. All of our network traffic will travel within a virtual (VRF) tunnel that is unique to DSHS and segmented from all other state agencies and other entities.

Department of Social and Health Services

DP Code/Title: M2-PK Network Transition Costs

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Performance Measure Detail

Agency Level

Reason for change:

The old DTS network is neither as effective nor efficient in meeting the network requirements as the potential of the new MPLS network. As DIS migrates state agencies, connections on the old DTS network will become more difficult to establish and less responsive and reliable. DTS connections will not be upgraded, and gradually degrading performance will only sporadically be monitored or resolved. Since our network supports the department's key business functions, its performance and reliability are very important. For example, Governor Gregoire has directed the Secretary to make certain that caseworkers respond to reports of child abuse and neglect within twenty-four hours. Network reliability and transmission swiftness are important tools assisting caseworkers in the Children's Administration to meet this important edict.

Without a reliable network, other activities such as determining a client's eligibility for financial or medical assistance, collecting child support, and making correct and timely payments to our contracted providers could be delayed or not successfully completed as required by law, resulting in possible litigation and/or loss of funding.

Impact on clients and services:

Transitioning our Wide Area Network (WAN) to the MPLS services network allows program areas within DSHS to effectively provide service delivery to clients without being markedly impaired by limited network capacity or reliability. Without the transition, clients will experience an increasing frequency of times in which their assigned caseworker is unable to access the client's record, find the information that is needed, or to make the service changes that are needed - all because the communication network used by the Information Technology application is unavailable or unreliable due to network congestion.

A DSHS Vancouver office illustrates one example of improved network response provided by the MPLS migration. We tracked network response times from October 10, 2005 to October 14, 2005 (before the office's conversion) and from December 5, 2005 to December 9, 2005 (after the conversion). The office recognized an average 71% improvement in network response times after the conversion. Some offices may experience greater improvement in network performance while some sites may notice little or no response time difference; however, the transition will benefit all DSHS offices by providing more reliable technology.

Impact on other state programs:

The transition assists all program areas within DSHS to implement business initiatives using a stable, shared network, which is the most cost effective method to deliver these diverse client services. It allows us to support the network with current staffing and does not require additional staffing in the program areas.

Relationship to capital budget:

None

Required changes to existing RCW, WAC, contract, or plan:

None

Alternatives explored by agency:

The two available options are to:

- 1) Delay or transition more slowly.
- 2) Implement a gradual transition now.

Department of Social and Health Services

DP Code/Title: M2-PK Network Transition Costs

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

If we were to continue with the current network infrastructure, we would gradually be unable to meet the agency's business requirements. As DIS migrates state agencies, connections on the DTS network will become more difficult to establish, more heavily congested and less responsive to user needs.

By transitioning now, our current network platform is combined with the newer MPLS technology provided through DIS. This permits us to leverage our investments in network hubs, Asynchronous Transfer Mode, and Ethernet services producing a more cost effective, expandable resource for all program areas across the state. This option allows us to scale the network to fit current demands and allows for cost effective growth as required.

Budget impacts in future biennia:

Ninety-nine percent of our almost 18,000 employees have intranet access and rely on the network to perform at least some aspect of their duties. As our reliance on technology grows, bandwidth requirements continue to increase. The Department of Personnel's Human Resource Management System (HRMS), the Office of Financial Management's Enterprise Reporting System (Fastrack), and Travel Voucher System (TVS) are some of the recent applications that have increased demands on our network. In addition, we have increased network requirements by using it to deploy security patches to the field, back up vital data at remote sites and share imaged client records across the state. By choosing to implement the network transition now, we are able to satisfactorily meet current business needs of the agency while migrating to newer technologies in the most cost effective manner.

This request is for the increased monthly circuit costs and installation charges DSHS will recognize during Fiscal Year 2007 for transitioning to MPLS circuits and other high-speed network transport connections such as Ethernet.

Distinction between one-time and ongoing costs:

In addition to the increased monthly costs, we estimate we will incur \$33,000 for one time installation charges in Fiscal Year 2007.

Effects of non-funding:

Not funding this decision package will affect all program areas, business partners and their clients within DSHS and the state of Washington.

As DTS network performance continues to degrade, our technical staff are required to dedicate more time to perform ineffectual trouble shooting and analysis. Slow response times and application timeouts are becoming increasingly common due to the overload of the DTS network, resulting in poorly performing Information Technology applications. Eventually, DTS network performance will seriously degrade to the point of potentially becoming unusable by program staff during peak periods of the workday. As a result, the delivery of vital client services, such as the safety of vulnerable children and adults will be hindered or delayed.

Due to its current instability, limited capacity and the fact that DIS will eventually dismantle the DTS network; DSHS is forced to move ahead with the transition to the MPLS network. As of June 2006, 57 DSHS sites have already transitioned to the new network and 160 sites remain to be converted. As of the August 2006 DIS invoice, DSHS has been billed for the converted circuit rates and one-time installation fees on 30% of our sites. By the end of Fiscal Year 2007, DSHS will be 100% converted.

During Fiscal Year 2007, we anticipate increased DIS charges of approximately \$375,000 for converted circuits and one-time installation fees. Please see the attached cost analysis (M2-PK Network Transition Costs.xls) for further details and source documentation.

Expenditure Calculations and Assumptions:

State of Washington
Decision Package
Department of Social and Health Services

FINAL

DP Code/Title: M2-PK Network Transition Costs
Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Please see attachment AW M2-PK Network Transition Costs.xls.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	0	27,000	27,000

DSHS Source Code Detail

Overall Funding	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources</u> <u>Title</u>			
0011 General Fund State	0	27,000	27,000
Total for Fund 001-1	0	27,000	27,000
Total Overall Funding	0	27,000	27,000

**2007 Supplemental Request
M2-PK Network Transition Costs**

Worksheet: Summary

Object 'E'

Program	Year				ISSD - TZ				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010		58,000	58,000			0	0		0	58,000	58,000
020		27,000	27,000			0	0		0	27,000	27,000
030		19,000	19,000			0	0		0	19,000	19,000
040		28,000	28,000			0	0		0	28,000	28,000
050		55,000	55,000			0	0		0	55,000	55,000
060		138,000	138,000			0	0		0	138,000	138,000
070		1,000	1,000			0	0		0	1,000	1,000
080		0	0			0	0		0	0	0
100		36,000	36,000			0	0		0	36,000	36,000
110		13,000	13,000			0	0		0	13,000	13,000
150		0	0			0	0		0	0	0
Total	0	375,000	375,000		0	0	0		0	375,000	375,000

State/Other Split

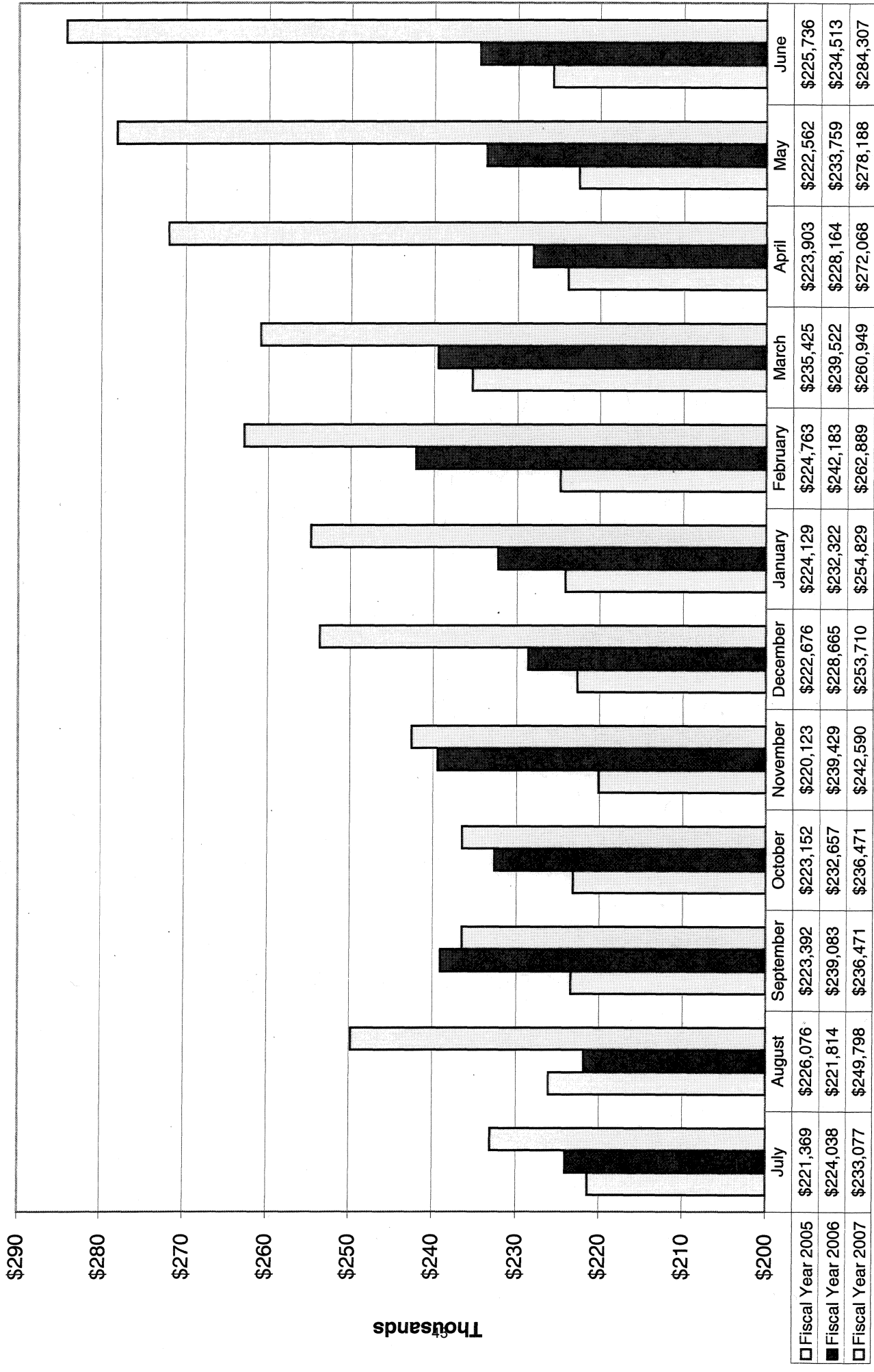
Program	State				Other				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010		40,000	40,000			18,000	18,000			58,000	58,000
020		27,000	27,000			0	0			27,000	27,000
030		15,000	15,000			4,000	4,000			19,000	19,000
040		17,000	17,000			11,000	11,000			28,000	28,000
050		28,000	28,000			27,000	27,000			55,000	55,000
060		82,000	82,000			56,000	56,000			138,000	138,000
070		1,000	1,000			0	0			1,000	1,000
080		0	0			0	0			0	0
100		36,000	36,000			0	0			36,000	36,000
110		9,000	9,000			4,000	4,000			13,000	13,000
150		0	0			0	0			0	0
Total	0	255,000	255,000		0	120,000	120,000		0	375,000	375,000

**2007 Supplemental Request
M2-PK Network Transition Costs**

DSHS

Wide Area Network (WAN) Connectivity Cost Comparison

Worksheet: Chart



Source: Department of Information Services monthly billing for WAN connectivity - September 2006 through June 2007, estimates

2007 Supplemental Request
M2-PK Network Transition Costs

DSHS
WAN Connectivity Charges
Monthly Billing from DIS

Worksheet: FY2007

Svc Ofg #	DIS Service Offering	July	August	September *	October *	November *	December *	January *	February *	March *	April *	May *	June *	FY2007 * YTD Invoice
0703	ATS Transport (Fractional)	70,874.00	81,077.02	76,238.58	76,238.58	79,855.31	83,472.03	87,088.76	88,897.12	90,705.49	94,322.21	97,938.94	101,555.67	1,028,263.71
0704	ATS DIS Installation	0.00	7,750.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	32,750.00
0777	Dedicated Tz/Point to Point C	1,719.12	1,719.12	1,719.12	1,719.12	1,893.86	2,068.60	2,243.34	2,330.71	2,418.08	2,502.82	2,587.56	2,672.30	26,133.75
0784	ATS Serial Router Port	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
0788	Sonet Transport Sr	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	4,400.00
0792	State Client Internet Access	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
0798	ATS Network Management 56K-128K	14,507.50	14,997.51	14,490.74	14,490.74	14,840.99	15,191.23	15,541.48	15,716.60	15,891.73	16,241.97	16,592.22	16,942.47	185,445.18
0800	Time & Material Repair/Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0802	Monthly Equipment Service	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	1,692.00
0807	ATS USW Frame Relay Circuit	94,460.76	92,738.41	92,506.66	92,506.66	92,506.66	92,506.66	92,506.66	92,506.66	92,506.66	92,506.66	92,506.66	92,506.66	1,112,265.77
0822	Monthly Maintenance	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	352.56
0832	IP Routed NWK	29,052.00	29,052.00	29,052.00	29,052.00	29,621.33	30,190.67	30,760.00	31,044.67	31,329.33	31,898.67	32,468.00	33,037.33	366,558.00
0841	CFN Transport Sr	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
0844	INS Network Management 56K-12	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
0943	IGN Access	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	86,940.00
1121	INS Ethernet Router Port	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
1123	IGN Ethernet Router Port	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
1138	CFN Network Management 10M	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
1210	DIS MONTHLY MAINTENANCE (SPAR	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
1352	DMZ Firewall Port Charge	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	1,596.00
1356	Ethernet Service 10M	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
1357	Fast Ethernet Service 100M	4,629.25	4,629.25	4,629.25	4,629.25	5,239.00	5,848.75	6,458.50	6,763.38	7,068.25	7,678.00	8,287.75	8,897.50	74,758.13
1360	Catalyst 1G Port	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
1373	Advanced Ethernet Service (AE	2,396.00	2,396.00	2,396.00	2,396.00	3,194.67	3,993.33	4,792.00	5,191.33	5,590.67	6,389.33	7,188.00	7,986.67	53,910.00
	Total	233,077.01	249,797.69	236,470.73	236,470.73	242,590.19	253,709.66	254,829.12	262,888.85	260,948.58	272,068.05	278,187.51	284,306.97	3,065,345.10
	Monthly cost variance from monthly average	8,851.33	25,572.01	12,245.05	12,245.05	18,364.51	29,483.98	30,603.44	38,663.17	36,722.90	47,842.37	53,961.83	60,081.29	374,636.94
	* September 2006 through June 2007 estimates													
									Monthly Average: July 2004 - August 2005-->					224,225.68
									Monthly Average: September 2005 - Current -->					246,165.52
										Average Monthly Cost Increase -->				21,939.84

Svc Ofg #	DIS Service Offering	July	August	September	October	November	December	January	February	March	April	May	June	FY2006 YTD Invoice
0703	ATS Transport (Fractional)	65,909.63	65,388.40	69,886.19	69,367.94	71,108.94	69,666.44	70,719.82	71,958.60	71,008.83	69,821.50	65,915.80	71,599.00	832,351.09
0704	ATS DIS Installation	1,000.00	0.00	2,300.00	700.00	200.00	400.00	1,250.00	200.00	950.00	250.00	700.00	250.00	8,200.00
0777	Dedicated T2/Point to Point C	1,194.90	1,194.90	1,194.90	1,311.75	1,194.90	1,194.90	1,194.90	1,194.90	1,183.78	860.99	5,723.65	2,250.75	19,695.22
0784	ATS Serial Router Port	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	795.00	700.00	700.00	700.00	9,695.00
0788	Sonet Transport Sr	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	405.67	355.00	355.00	355.00	4,950.67
0792	State Client Internet Access	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
0798	ATS Network Management 56K-128K	13,838.33	13,440.00	16,910.83	14,542.50	14,543.33	14,542.50	14,812.50	14,737.50	12,745.83	14,580.00	15,065.00	14,872.50	174,630.82
0800	Time & Material Repair/Labor											1,163.88	0.00	1,163.88
0802	Monthly Equipment Service	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	1,692.00
0807	ATS USW Frame Relay Circuit	97,410.97	93,978.11	101,870.65	98,041.62	97,139.06	94,592.98	96,104.34	104,855.68	82,051.89	91,376.35	95,262.57	94,656.70	1,147,340.92
0822	Monthly Maintenance	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	352.56
0832	IP Routed NWK	28,216.00	27,344.00	28,452.00	27,540.00	27,992.00	27,404.00	27,376.00	28,372.00	28,008.00	28,812.00	27,464.00	28,420.00	335,400.00
0841	CFN Transport Sr	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
0844	INS Network Management 56K-12	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
0943	IGN Access	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	86,940.00
1121	INS Ethernet Router Port	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
1123	IGN Ethernet Router Port	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
1138	CFN Network Management 10M	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
1210	DIS MONTHLY MAINTENANCE (SPAR	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
1352	DMZ Firewall Port Charge	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	1,596.00
1356	Ethernet Service 10M	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
1357	Fast Ethernet Service 100M	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,559.34	4,629.25	4,629.25	4,629.25	61,881.21
1360	Catalyst 1G Port	2,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
1373	Advanced Ethernet Service (AE				2,684.63	8,782.30	2,396.00	2,396.00	2,396.00	2,396.00	2,396.00	2,396.00	2,396.00	28,238.93
	Total	224,038.21	221,813.79	239,082.95	232,656.82	239,428.91	228,665.20	232,321.94	242,183.06	239,521.84	228,164.47	233,758.53	234,512.58	2,796,148.30
	Monthly cost variance from monthly average			14,857.27	8,431.14	15,203.23	4,439.52	8,096.26	17,957.38	15,296.16	3,938.79	9,532.85	10,286.90	108,039.50
									Monthly Average: July 2004 - August 2005-->					224,225.68
									Monthly Average: September 2005 - June 2006 -->					235,029.63
										Average Monthly Cost Increase -->				10,803.95

Department of Social and Health Services

DP Code/Title: M2-VT OB-2 Rehabilitation

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests \$895,000 and 1.0 FTE beginning July 1, 2006 for expenses associated with the upcoming rehabilitation of Office Building -2 (OB-2) DSHS Headquarters.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	34,000	34,000
Total Cost	0	34,000	34,000

Staffing

Package Description:

DSHS requests \$895,000 and 1.0 FTE for Fiscal Year 2007 for the costs associated with rehabilitating OB-2.

Headquarters operations are housed in Office Building 2 on East Capital Campus, this includes several DSHS Administrations as well as DSHS Executive Management.

The department of General Administration (GA) has a rehabilitation plan for OB-2 that includes the seismic retrofit of the facility. This renovation is required to improve the structural integrity and energy efficiency of the building.

For this renovation to occur, DSHS will have to vacate one quarter of the facility in phases over approximately 18 months. This request includes moving expenses associated with this renovation. Approximately 20,000 square feet of temporary space will have to be leased for DSHS to vacate the necessary space for construction. DSHS will require 1.0 FTE to begin work to support these activities. This FTE will complete DSHS facility programming, move planning, staff communication, and move coordination in collaboration with GA FTEs. This FTE will be responsible for ensuring effective space usage to achieve an anticipated reduction of 22,000 square feet in Thurston County. In order to complete this comprehensive planning a dedicated resource is needed.

Narrative Justification and Impact Statement

How contributes to strategic plan:

This project contributes to the Agency goal to "value and develop employees" and the objective to "provide the infrastructure, information, and systems to help employees do their jobs".

This project will provide approximately 950 DSHS staff with the facilities infrastructure to do their jobs in a safe working environment.

Performance Measure Detail

Agency Level

Reason for change:

This project will support GA's efforts to improve the safety of OB-2 for building tenants during an earthquake. Specifically, it will improve the building structure to increase life safety levels in the event of an earthquake, other natural disaster, or

Department of Social and Health Services

DP Code/Title: M2-VT OB-2 Rehabilitation

Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

man-made disaster.

In addition, this renovation is expected to improve energy efficiency with the replacement of windows and improvements to the buildings Heating, Ventilation And Cooling (HVAC) systems.

This project is the final phase of GA's multi-phased building rehabilitation. It is important to staff safety to complete this project at this time.

In conjunction with the rehabilitation, the DSHS Communication Room will be consolidated into the Department of Information Services (DIS) Local Area Network (LAN) room located on the Service Level of OB-2. This will allow for better infrastructure support for some of the most critical Information Technology (IT) equipment for DSHS.

Impact on clients and services:

This project is not expected to be disruptive to DSHS client services.

There will be minimal disruption to business operations for building tenants while the phased relocations occur.

Impact on other state programs:

GA will be impacted by this project. GA is responsible for building operations and construction management of this project.

Relationship to capital budget:

GA is submitting a capital budget request to complete the design and construction of this project.

GA's request is OB-2 Rehabilitation, number 1998-1-007. It is estimated to cost \$12.4 million and will be funded by a Certificate of Participation (COP).

Required changes to existing RCW, WAC, contract, or plan:

None

Alternatives explored by agency:

DSHS considered vacating the building all at once.

Cons:

This model would have increased the costs of temporary relocation to nearly \$13,000,000. This model would have required DSHS to lease approximately 260,000 square feet of temporary space in Thurston County.

Pros:

This would have been less disruptive to staff and services provided in OB-2. This would have allowed construction to occur faster and would have reduced construction costs.

The alternative selected is the best alternative because it will reduce the costs of this project by over half. In addition, this will significantly reduce the amount of temporary leased space to approximately 8% of the other alternative.

This project has not been assessed against best practices. It is being developed and implemented using recently improved procedures for the construction of DSHS leased space.

Budget impacts in future biennia:

Department of Social and Health Services

DP Code/Title: M2-VT OB-2 Rehabilitation
Program Level - 020 Juvenile Rehabilitatn Admin

Budget Period: 2005-07 Version: B3 020 2005-07 Agency Request 2007 Sup

This project is expected to span two biennia. The estimated cost, as assumed based on the current GA schedule, for the 2007-09 biennium is \$2,257,000 and \$2,317,000 for the 2009-11 biennium.

Beyond the 2009-11 biennium, DSHS will continue to incur an estimated \$200,000 annually for the continued maintenance of the LAN room, which is payable to DIS.

In addition, because the Capital Project will be funded through a COP, GA will be increasing the DSHS reimbursable fees to pay for the construction. This will create a fiscal impact to the GA revolving fund in program 145 (Payments to Other Agencies). Estimated costs have not been provided to date from GA. GA is creating a pro forma to document these increased costs.

This remodel is expected to greatly improve the space usage in OB-2, to the point that DSHS will be able to vacate existing DSHS leaseholds. Following the remodel, DSHS will vacate a leased facility.

The shifting of staff in Thurston County is expected to result in a in total lease cost reduction of \$482,000 annually or \$964,000 a biennium.

Distinction between one-time and ongoing costs:

This request is predominantly all one-time costs, except for the cost of the increased charges to DIS for the maintenance of the LAN room. These costs are to pay for the infrastructure DSHS will be using in this room on an ongoing basis.

Effects of non-funding:

If funding is not provided, this project will not occur.

Expenditure Calculations and Assumptions:

See attachment 'AW M2-VT OB-2 Rehabilitation.xls'.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
T Intra-Agency Reimbursements	0	34,000	34,000

DSHS Source Code Detail

<u>Overall Funding</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources</u> <u>Title</u>			
0011 General Fund State	0	34,000	34,000
<i>Total for Fund 001-1</i>	0	34,000	34,000
Total Overall Funding	0	34,000	34,000

**2007 Supplemental Request
M2-VT OB-2 Rehabilitation**

Worksheet: Summary

Program	Non-TZ Objects by FY				ISSD - TZ				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010			0		166,000	166,000			0	166,000	166,000
020			0		34,000	34,000			0	34,000	34,000
030			0		34,000	34,000			0	34,000	34,000
040			0		28,000	28,000			0	28,000	28,000
050			0		35,000	35,000			0	35,000	35,000
060			0		362,000	362,000			0	362,000	362,000
070			0		1,000	1,000			0	1,000	1,000
080			0		7,000	7,000			0	7,000	7,000
100			0		10,000	10,000			0	10,000	10,000
110		94,000	94,000		124,000	124,000			0	218,000	218,000
150		801,000	801,000		(801,000)	(801,000)			0	0	0
Total	0	895,000	895,000		0	0	0		0	895,000	895,000

State/Other Split

Program	State				Other				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010		114,000	114,000		52,000	52,000			166,000	166,000	
020		34,000	34,000		0	0			34,000	34,000	
030		24,000	24,000		10,000	10,000			34,000	34,000	
040		19,000	19,000		9,000	9,000			28,000	28,000	
050		19,000	19,000		16,000	16,000			35,000	35,000	
060		181,000	181,000		181,000	181,000			362,000	362,000	
070		1,000	1,000		0	0			1,000	1,000	
080		7,000	7,000		0	0			7,000	7,000	
100		8,000	8,000		2,000	2,000			10,000	10,000	
110		139,000	139,000		79,000	79,000			218,000	218,000	
150		0	0		0	0			0	0	
Total	0	546,000	546,000		0	349,000	349,000		0	895,000	895,000

2007 Supplemental M2-VT OB-2 Rehabilitation

OB-2 Rehabilitation Summary

STAFF COSTS	FTE'S	COSTS PER ITEM	TOTAL COST	FY07
Facilities Project Manager	1	\$ 95,000	\$ 95,000	\$ 95,000
IT Coordinator	0.5	\$ 48,000	\$ 48,000	\$ -
Total Annual Staffing Estimate			\$ 143,000	\$ 95,000

OB2 COSTS

INFRASTRUCTURE& MOVING COSTS

	NUMBER OF ITEMS	COSTS PER ITEM	TOTAL COST	FY07
Voice and Data Expenses				
DIS Costs				
Relocation and Installation of Equipment		-	-	600,000
DIS Maintenance Costs for Relocation of LAN Room		200,000	200,000	200,000
Subtotal: Total Project Estimate			1,540,000	800,000

GRAND TOTAL	\$ 895,000
--------------------	-------------------

05-07 Biennium \$ 895,000

Assumptions:

Tempoary LAN Room includes: equipment, HVAC, and Set-up

2007 Supplemental M2-VT OB-2 Rehabilitation

OB-2 Rehabilitation Summary

	FY07	FTE	A	B	E	J	TZ	TOTAL
010	Children and Family Services						166,000	166,000
020	Juvenile Rehabilitation						34,000	34,000
030	Mental Health						32,000	32,000
040	Developmental Disabilities						28,000	28,000
050	Aging and Adult Services						35,000	35,000
060	Economic Services						362,000	362,000
070	Alcohol and Substance Abuse						1,000	1,000
080	Medical Assistance						7,000	7,000
100	Vocational Rehabilitation						8,000	8,000
100-1	Deaf & Hard of Hearing						2,000	2,000
110	Administration	1.0	63,000	16,000	7,000	8,000	124,000	218,000
SCC	Special Commitment Center						2,000	2,000
150	Information System Services Division	-	-	-	801,000	-	(801,000)	-
Total		1.0	63,000	16,000	808,000	8,000	-	895,000

52

	Biennial TOTAL	FTE	A	B	E	J	TZ	TOTAL
010	Children and Family Services	-	-	-	-	-	166,000	166,000
020	Juvenile Rehabilitation	-	-	-	-	-	34,000	34,000
030	Mental Health	-	-	-	-	-	32,000	32,000
040	Developmental Disabilities	-	-	-	-	-	28,000	28,000
050	Aging and Adult Services	-	-	-	-	-	35,000	35,000
060	Economic Services	-	-	-	-	-	362,000	362,000
070	Alcohol and Substance Abuse	-	-	-	-	-	1,000	1,000
080	Medical Assistance	-	-	-	-	-	7,000	7,000
100	Vocational Rehabilitation	-	-	-	-	-	8,000	8,000
100-1	Deaf & Hard of Hearing	-	-	-	-	-	2,000	2,000
110	Administration	0.5	63,000	16,000	7,000	8,000	124,000	218,000
SCC	Special Commitment Center	-	-	-	-	-	2,000	2,000
150	Information System Services Division	-	-	-	801,000	-	(801,000)	-
Total		0.5	63,000	16,000	808,000	8,000	-	895,000

**2007 Supplemental
M2-VT OB-2 Rehabilitation**

PROGRAM 110 STAFF COSTS

	FY 06	FY 07	TOTAL
<u>FTE</u>			
Facilities Project Manager	-	1.0	0.5
TOTAL	-	1.0	0.5

OBJECTS

SALARY			
Facilities Project Manager	-	63,000	63,000
TOTAL	-	63,000	63,000

BENEFITS			
Facilities Project Manager	-	16,000	16,000
TOTAL	-	16,000	16,000

GOODS AND SERVICES			
Facilities Project Manager	-	7,000	7,000
TOTAL	-	7,000	7,000

EQUIPMENT			
Facilities Project Manager	-	8,000	8,000
TOTAL	-	8,000	8,000

ISSD-TZ			
Facilities Project Manager	-	1,000	1,000
TOTAL	-	1,000	1,000

TOTAL			
Facilities Project Manager	-	95,000	95,000
TOTAL	-	95,000	95,000

FUNDS

STATE			
Facilities Project Manager	-	61,000	61,000
TOTAL	-	61,000	61,000

FEDERAL			
Facilities Project Manager	-	34,000	34,000
TOTAL	-	34,000	34,000

TOTAL			
Facilities Project Manager	-	95,000	95,000
TOTAL	-	95,000	95,000

**2007 Supplemental
M2-VT OB-2 Rehabilitation**

ISSD Costs

	Staff Costs	Relocation Equipment /Install	Ongoing DIS	LAN Room Equipment	Total
FY2007					
FTE					-
A Salaries					-
B Benefits					-
E Goods & Services		200,000	200,000		400,000
J Equipment		400,000			400,000
TZ Recoveries	-	(600,000)	(200,000)	-	(800,000)
Total	-	-	-	-	-

	Program TZ Distribution	FY2006	FY2007
010	Children and Family Services	-	166,000
020	Juvenile Rehabilitation	-	34,000
030	Mental Health	-	32,000
040	Developmental Disabilities	-	28,000
050	Aging and Adult Services	-	35,000
060	Economic Services	-	362,000
070	Alcohol and Substance Abuse	-	1,000
080	Medical Assistance	-	7,000
100	Vocational Rehabilitation	-	8,000
100-1	Deaf & Hard of Hearing	-	2,000
110	Administration	-	123,000
SCC	Special Commitment Center	-	2,000
150	Information System Services Division	-	-
	Total	-	800,000

		ISSD	Total	
	Enclosure	Enterprise	Cost	
	Distribution	Distribution	Distribution	
010	Children and Family Services	11.98%	8.77%	20.75%
020	Juvenile Rehabilitation	3.11%	1.10%	4.21%
030	Mental Health	3.11%	0.91%	4.02%
040	Developmental Disabilities	1.56%	1.92%	3.48%
050	Aging and Adult Services	1.56%	2.81%	4.37%
060	Economic Services	19.26%	25.93%	45.19%
070	Alcohol and Substance Abuse	0.00%	0.11%	0.11%
080	Medical Assistance	0.00%	0.93%	0.93%
100	Vocational Rehabilitation	0.00%	1.02%	1.02%
100-1	Deaf & Hard of Hearing	0.31%	0.00%	0.31%
110	Administration	12.45%	2.93%	15.38%
SCC	Special Commitment Center	0.00%	0.23%	0.23%
150	Information System Services Division	46.66%	(46.66%)	0.00%
	Total	100.00%	0.00%	100.00%